

### Halifax County Service Authority (HCSA) FY 2026 Annual Budget (Comparative)

| HCSA Water Revenues                     |                     | HCSA Water Expenditures                     |                     |
|---|---------------------|---|---------------------|
| WATER SERVICES                          |                     | WATER SERVICES                              |                     |
| UPA Water Sales                         | \$ 3,200,000        | UPA Water                                   | \$ 1,244,000        |
| Clover Water Sales                      | \$ 75,000           | Clover Water                                | \$ 32,300           |
| VIR Water & Tower Lease                 | \$ 115,000          | VIR Water                                   | \$ 18,100           |
| Virgilina Water Sales                   | \$ 20,000           | Virgilina Water                             | \$ 73,300           |
| Fees, Penalties and Interest            | \$ 160,100          | Water Operations & Maintenance              | \$ 637,250          |
|   |                     | Water Administration                        | \$ 457,950          |
|   |                     | Water Capital Projects                      | \$ 513,650          |
|   |                     | Water Debt Service                          | \$ 230,029          |
| <b>Total Water Revenues</b>             | <b>\$ 3,570,100</b> | <b>Total Water Expenditures</b>             | <b>\$ 3,206,579</b> |
| HCSA Sewer Revenues                     |                     | Contingency/Engineering/Reserves            |                     |
| SEWER SERVICES                          |                     | \$ 200,000.00                               |                     |
| UPA Sewer Sales                         | \$ 3,100,000        | HCSA Sewer Expenditures                     |                     |
| Clover Sewer Sales                      | \$ 40,000           | SEWER SERVICES                              |                     |
| VIR Sewer Sales                         | \$ 55,000           | UPA Sewer                                   | \$ 1,200,500        |
| Virgilina Sewer Sales                   | \$ 45,000           | Clover Sewer                                | \$ 31,000           |
| Flat Rate Sewer Sales                   | \$ 185,000          | VIR Sewer                                   | \$ 70,500           |
| Hauled Septage Sales                    | \$ 40,000           | Virgilina Sewer                             | \$ 27,200           |
| SBE Maintenance Charges                 | \$ 3,000            | Sewer Operations & Maintenance              | \$ 637,250          |
| Fee, Penalties & Interest               | \$ 160,100          | Sewer Administration                        | \$ 457,950          |
| <b>Total Sewer Revenues</b>             | <b>\$ 3,628,100</b> | Sewer Capital Projects                      | \$ 443,250          |
| <b>Total Water &amp; Sewer Revenues</b> | <b>\$ 7,198,200</b> | Sewer Debt Service                          | \$ 787,394          |
|   |                     | SBE   | \$ 7,300            |
|   |                     | <b>Total Sewer Expenditures</b>             | <b>\$ 3,662,344</b> |
|   |                     | Contingency/Engineering/Reserves            | \$ 129,277          |
|   |                     | <b>Total Water &amp; Sewer Expenditures</b> | <b>\$ 7,198,200</b> |

